CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Wren Vantongeren
Unit 158, Pallas Ring 10

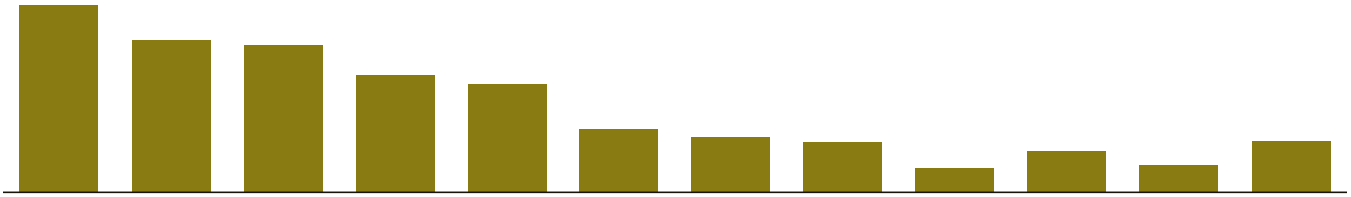
Account 8564-1663-4124
Period 1–31 October 2974
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
87,972,664 s	**+7,597,755 s**	**-462,631 s**	**95,107,788 s**

Date	Description	Amount (s)	Balance (s)
07 Oct	Payroll credit: Harbourfront Shipping	+1,028,618	89,001,282
	On Tallinn Sector wages are paid in days from a counter that opens only when the shift changes. This credit arrived at the change and was counted by a clerk who had been waiting for it since the start of the shift, which the local officer describes as the last sensible hour of the day. Ref. CIBT-2974-25E8-2		
08 Oct	ATM withdrawal: Tallinn Sector	-172,800	88,828,482
	The 2 Standard days was overtime, drawn in cash at Tallinn Sector on a day Harbourfront Shipping had marked as a holiday. The firm has since marked the day as a working one, and the machine has been asked to stand as witness. Ref. CIBT-2974-D611-4		
18 Oct	Deposit: Hall E	+5,980,143	94,808,625
	A note for the auditors: the 5,980,143 entered on the 18th was keyed twice and reversed once. The second line is the true one, and the first has been struck through with a ruler, which the auditors ask us to say was done neatly. Ref. CIBT-2974-607C-8		
19 Oct	Temporal Health Plan	-29,731	94,778,894
	Your reimbursement for the 19th went to Harbourfront Shipping rather than to you, because the company's benefits office wished to hold it until your share of the staff plan had been agreed. The agreement was signed on the 19th, and the sum has been released in full. Ref. CIBT-2974-AA74-1		
22 Oct	Mech Veterans' Time Pension	+332,408	95,111,302
	The 2970 schedule carries an old margin note: "to be checked against the Authority's figures when they arrive." They have arrived and they agree. The note has been ticked in pencil by a different hand, which the file treats as the more reliable witness. Ref. CIBT-2974-9671-9		
22 Oct	ATM withdrawal: Tallinn Sector	-259,200	94,852,102
	The Teller asks us to say that the machine at Tallinn Sector is quieter than it was, and that she is grateful for it, though she does not say for what. Ref. CIBT-2974-F442-8		
25 Oct	Slippage fee (Tallinn Sector, 1 transfers)	-900	94,851,202
	Harbourfront Shipping routes its transfers through a relay of its own, and the fee on each crossing is passed to you on this statement with the firm's name beside it, in a smaller type than the seconds. Ref. CIBT-2974-0C79-1		
31 Oct	Interest at 3.50% APY	+256,586	95,107,788
	The interest for 28 days was held up because the Rate Committee's table was printed in days and had to be turned back into seconds by a clerk who was not sure which way the conversion ran. It ran the right way once it was checked, and the clerk has asked for a column in the table to say which way. Ref. CIBT-2974-06E4-7		

Closing balance, month by month

Highest 135,547,872 s · lowest 87,081,819 s



November 2973 — October 2974

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  1663-4124  2974-10`